

## PECFA ACCOUNTING AS OF 08/31/05

PECFA Chapter 20 Allotment Authority for FY'06'(7/1/05-6/30/06)	\$40,400,000.00
FY'06'Allotment Expenditures	\$2,325,050.26
Remaining PECFA FY'06 Spending Authority	\$38,074,949.74
Month End Allotment Expenditures	# \$2,325,050.26
Total PECFA Bonding Issued (began 3/15/00)	\$386,924,000.00
Interest Earnings for bonding	\$1,348,974.88
Total Bonding Expenditures (FY '00 - '06)	\$388,272,974.88
Total Remaining Bonding Authority	\$0.00
Month End Bond Expenditures	\$0.00
Month End Payments (includes bonding payments)	80
Total FY '06' Payments (includes bonding payments)	80

#All July '05 payments were paid with FY'05 funds as 13th mo payments

### Breakdown of Claims Paid

Commercial UST	9,520	\$1,264,349,002.72
Home Heating	1,236	\$6,752,627.08
State Order	7	\$179,606.85
Aboveground	807	\$133,087,715.16
Terminal	26	\$12,723,681.72
VTAE	5	\$159,167.69
School	216	\$5,137,281.58
Farm (under 1,100 gallon)	213	\$9,042,856.00
Tribal Trust Lands	5	\$168,695.93
<b>Total Occurrences Paid</b>	<b>12,035</b>	<b>\$1,431,600,634.73</b>

Total Number of PECFA Occurrences (including those not paid)	16,300
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,179
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,366

### Dollars Paid On PECFA Occurrences

#### Open and Closed Month Ending 08/31/05

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	353	\$10,764,543.30	\$30,494.46	5,347	\$ 99,235,600.45	\$18,559.12
\$50,001 - \$100,000	485	\$34,394,420.75	\$70,916.33	1,972	\$ 142,561,466.07	\$72,292.83
\$100,001 - \$150,000	185	\$22,682,392.94	\$122,607.53	864	\$ 105,611,831.85	\$122,235.92
\$150,001 - \$200,000	117	\$20,276,248.40	\$173,301.27	557	\$ 96,320,907.68	\$172,928.02
≥\$200,001	465	\$208,302,326.24	\$447,961.99	1,690	\$ 691,450,897.05	\$409,142.54
<b>TOTAL</b>	<b>1,605</b>	<b>\$296,419,931.63</b>	<b>\$184,685.32</b>	<b>10,430</b>	<b>\$ 1,135,180,703.10</b>	<b>\$108,838.03</b>